

FY17 Management Report at April 30, 2017
F1 Unrestricted and FD Designated Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	210,398	8,859	9,360	201,038	9,360	9,360	201,039	0
	UAF Safety Services	18	18	18	0	18	18	0	0
Designated Total		210,417	8,877	9,378	201,038	9,378	9,378	201,039	0
Unrestricted	Facilities Services	16,338,600	16,248,926	17,479,826	(1,141,226)	14,054,247	17,379,826	(1,041,226)	100,001
	UAF Financial Services	3,962,600	3,817,526	4,047,677	(85,077)	3,029,689	3,902,602	59,998	145,076
	UAF Safety Services	3,723,900	3,717,560	3,722,260	1,640	2,702,094	3,576,409	147,491	145,851
	UAF VCAS Business Operations	3,365,800	3,167,678	3,355,578	10,222	2,274,603	3,178,184	187,616	177,394
	UAF VCAS Operations	1,317,586	1,263,651	1,312,320	5,266	332,375	1,148,824	168,762	163,496
Unrestricted Total		28,708,486	28,215,342	29,917,662	(1,209,176)	22,393,007	29,185,844	(477,358)	731,818
Grand Total		28,918,903	28,224,219	29,927,040	(1,008,137)	22,402,385	29,195,222	(276,320)	731,818

FY17 Management Report at April 30, 2017
F1 Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Designated	Facilities Services	FS Admin	42,298	8,859	9,360	32,938	9,360	9,360	32,939	0
		FS Design & Construction	168,100	0	0	168,100	0	168,100	0	0
	Facilities Services Total		210,398	8,859	9,360	201,038	9,360	9,360	201,039	0
	UAF Safety Services	Police Department	18	18	18	0	18	18	0	0
	UAF Safety Services Total		18	18	18	0	18	18	0	0
Designated Total			210,417	8,877	9,378	201,038	9,378	9,378	201,039	0
Unrestricted	Facilities Services	FS Admin	2,365,400	2,357,843	2,357,843	7,557	2,125,170	2,357,843	7,557	0
		FS Central Receiving	231,300	236,747	236,747	(5,447)	196,015	236,747	(5,447)	(0)
		FS Contract Svcs	0	0	0	0	0	0	0	0
		FS Custodial	2,799,400	2,798,150	2,798,150	1,250	1,985,719	2,793,078	6,322	5,072
		FS Design & Construction	0	0	0	0	3,950	0	0	0
		FS Maintenance	8,611,400	8,207,301	8,826,601	(215,201)	6,943,660	8,780,266	(168,866)	46,335
		FS Operations	1,868,400	1,807,029	2,412,829	(544,429)	2,100,665	2,412,829	(544,429)	(0)
		FS Safety	119,600	119,600	119,600	0	33,061	103,361	16,239	16,239
		FS UAF Post Office / Mail Services	343,100	337,256	343,056	44	250,702	310,702	32,398	32,354
	FS Utilities	0	385,000	385,000	(385,000)	415,305	385,000	(385,000)	0	
	Facilities Services Total		16,338,600	16,248,926	17,479,826	(1,141,226)	14,054,247	17,379,826	(1,041,226)	100,001
	UAF Financial Services	Auxiliary Business Services	18,000	10,053	18,000	(0)	4,702	18,000	0	1
		Fin Svcs Central Admin Office	441,300	387,365	436,034	5,266	227,453	389,441	51,859	46,593
		Finance & Accounting	1,380,300	1,381,800	1,381,800	(1,500)	1,081,917	1,319,257	61,043	62,543
		Grants & Contracts Administration	1,302,900	1,273,055	1,303,055	(155)	1,065,000	1,293,434	9,466	9,622
		Leasing & Real Estate Mgmt	0	0	0	0	0	0	0	0
		Office of the Bursar	820,100	765,253	908,788	(88,688)	650,618	882,471	(62,371)	26,317
		Polar Express	0	0	0	0	0	0	0	0
		UAF Financial Services Total		3,962,600	3,817,526	4,047,677	(85,077)	3,029,689	3,902,602	59,998
	UAF Safety Services	Environ Health&Safety and Risk Mgmt	1,056,800	1,056,800	1,056,800	0	780,286	987,201	69,599	69,599
		Fire Department	817,800	813,705	817,205	595	625,491	756,991	60,809	60,214
		Police Department	1,849,300	1,847,055	1,848,255	1,045	1,296,317	1,832,217	17,083	16,038
	UAF Safety Services Total		3,723,900	3,717,560	3,722,260	1,640	2,702,094	3,576,409	147,491	145,851
	UAF VCAS Business Operation	Human Resources	1,509,800	1,518,346	1,518,346	(8,546)	1,157,941	1,452,887	56,913	65,459
		Office of Management & Budget	527,000	527,000	527,000	0	264,225	455,868	71,132	71,132
		Procurement & Contract Services	1,329,000	1,122,332	1,310,232	18,768	852,437	1,269,429	59,571	40,803
	UAF VCAS Business Operations Total		3,365,800	3,167,678	3,355,578	10,222	2,274,603	3,178,184	187,616	177,394
UAF VCAS Operations	VCAS Office	1,317,586	1,263,651	1,312,320	5,266	332,375	1,148,824	168,762	163,496	
UAF VCAS Operations Total		1,317,586	1,263,651	1,312,320	5,266	332,375	1,148,824	168,762	163,496	
Unrestricted Total			28,708,486	28,215,342	29,917,662	(1,209,176)	22,393,007	29,185,844	(477,358)	731,818

FUND CATEGORY	TITLE4	DEPT	Total Adjusted Budget	Actual Revenue at 4/30/17	Projected Revenue at 6/30/17	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 4/30/17	Projected Expenditures at 6/30/17	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/17
Grand Total			28,918,903	28,224,219	29,927,040	(1,008,137)	22,402,385	29,195,222	(276,320)	731,818

FY17 Management Report at April 30, 2017
 F1 Unrestricted Funds Projected at June 30, 2017
 Vice Chancellor for Administrative Services

		Revenue							Revenue Total	Expenditures								Expenditures Total
FUND CATEGORY	TITLE4	Federal Receipts	General Fund - State Appr	Interest Income	Student Tuition/Fees/Service	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment	Land/Buildings	Student Aid	Miscellaneous	
Unrestricted	UAF Financial Services	0	1,556,400	155	917,645	1,038,200	267,034	268,243	4,047,677	3,365,373	14,633	255,190	54,588	0	756	212,062	3,902,602	
	UAF VCAS Operations	0	636,200	0	0	0	531,386	144,734	1,312,320	359,393	5,769	31,438	1,725	0	0	750,500	1,148,824	
	Facilities Services	6,000	12,602,400	1,934	0	3,182,406	384,774	1,302,312	17,479,826	3,301,101	15,000	11,354,178	1,104,059	303,918	757,245	0	544,324	17,379,826
	UAF Safety Services	0	3,190,100	0	0	301,900	127,560	102,700	3,722,260	2,834,684	14,407	369,280	222,651	13,804	0	0	121,584	3,576,409
	UAF VCAS Business Operations	0	2,631,000	0	250,700	148,200	325,678	0	3,355,578	2,746,329	13,136	121,687	52,781	0	0	0	244,250	3,178,184
Grand Total		6,000	20,616,100	2,089	1,168,345	4,670,706	1,636,433	1,817,989	29,917,662	12,606,880	62,945	12,131,772	1,435,804	317,722	757,245	756	1,872,720	29,185,844

FY17 Management Report at April 30, 2017
F3 Auxiliary, F7 Recharge and FL Leasing Funds
Vice Chancellor for Administrative Services

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning	Actual	Projected	Actual	Projected	Projected	Projected	
				Fund Balance	Revenue at 4/30/17	Revenue at 6/30/17	Expenditures & Encumb at 4/30/17	Expenditures at 6/30/17	Gain (Deficit)	Fund Balance at 6/30/17	
Auxiliary	UAF Financial Services	193030	UAF Bookstore	294,901	77,927	103,927	58,512	68,675	35,252	330,152	
		193070	UAF Parking	585,248	1,582,242	1,686,497	1,205,056	1,380,536	305,961	891,209	
		193120	UAF Dining Services	637,196	4,659,694	4,688,555	5,035,883	4,704,010	(15,454)	621,742	
	UAF Financial Services Total			1,517,345	6,319,863	6,478,979	6,299,451	6,153,221	325,759	1,843,103	
Auxiliary Total				1,517,345	6,319,863	6,478,979	6,299,451	6,153,221	325,759	1,843,103	
Leasing	Facilities Services	173500	UAF Akasofu Operations NOAA	671,397	287,920	340,269	244,741	248,841	91,428	762,825	
		173502	UAF Akasofu Operations Japanese	1,506,228	0	0	0	0	0	1,506,228	
		173504	UAF USGS Lease Operations CIGO		0	0	0	0	(0)	(0)	
		173507	UAF P&PS Misc Lease	882,983	187,847	189,423	32,486	94,836	94,587	977,570	
		173511	UAF FS ALASKA DIGITEL PERMIT	(657)	15,034	18,040	3,907	18,040	0	(657)	
		173512	UAF FS Spirit of AK FCU Lease	0	4,125	4,125	4,125	4,125	(0)	(0)	
		173514	UAF FS State of Alaska Virology	1,583,411	427,606	427,606	332,055	627,607	(200,000)	1,383,411	
		173515	Kodiak Island Borough Lease		0	0	1,014	(0)	0	0	
		173516	UAF Verizon Cellular Antenna Permit	(8,971)	22,311	29,828	9,704	29,828	(0)	(8,972)	
		173519	UAF FS Antennas	(3,666)	0	0	0	0	0	(3,666)	
		173520	UAF AT&T Antenna	0	6,240	6,240	6,240	6,240	0	0	
		173521	L0389 KOPRI Nome Lease	0	10,000	10,000	10,000	10,000	0	0	
			Facilities Services Total		4,630,725	961,083	1,025,531	644,272	1,039,517	(13,986)	4,616,740
	UAF Financial Services										
		173504	UAF USGS Lease Operations CIGO	0	0	0	0	0	0		
		173510	UAF USDA Maint & Oper	0	0	0	0	0	0		
		173515	Kodiak Island Borough Lease		18,615	18,615	32,717	32,717	(14,102)	(14,102)	
		173517	UAF FS Orca Building - Seward	(613,585)	167,249	199,249	150,071	160,071	39,178	(574,407)	
		173518	UAF FS Still Property ASF	10	0	0	0	0	0	10	
	UAF Financial Services Total		(613,575)	185,864	217,864	182,788	192,788	25,076	(588,500)		
Leasing Total				4,017,150	1,146,947	1,243,395	827,060	1,232,305	11,090	4,028,240	
Recharge	Facilities Services	173000	FC FS Vehicle-Equipment Pool Rechg	543,709	1,219,213	1,584,213	820,919	1,535,090	49,124	592,832	
		173008	FC FS Labor Shop Recharge	4,115	377,852	482,852	414,980	483,480	(628)	3,487	
		173009	FC FS Maintenance Shops Recharge	175,578	5,306,666	6,606,666	5,630,534	6,580,534	26,132	201,710	
		173012	FC FS Utilities Recharge	5,475,978	3,036,781	3,456,081	2,721,023	3,532,798	(76,717)	5,399,261	
		173014	FC FS Warehouse Rchg	142,155	7,157,701	8,157,701	7,243,012	8,177,694	(19,993)	122,163	
		173023	FC DDC Design & Constr Recharge	2,250,667	4,337,002	5,218,497	4,015,377	4,857,751	360,746	2,611,413	
		173095	FC FS Vehicle Pool Insurance	117,500	0	0	0	0	0	117,500	
		173109	FC Physical Plant T&M	0	101,599	121,599	101,599	121,599	0	0	
		179300	FC FS Vehicle-Equip Pool Rchg Resrv	1,163,787	0	(605,700)	0	(504,700)	(101,000)	1,062,787	
		179309	FC FS Physical Plant Rechg Reserve	112,640	0	0	0	(2,385)	2,385	115,025	
		179312	FC FS Utilities Recharge Reserve	1,928,081	(385,000)	(385,000)	(408,093)	(408,093)	23,093	1,951,174	
		179314	FC FS Warehouse Rechg Reserve	6,691	0	0	0	0	0	6,691	
		179323	FC DDC Design & Constr Rechg Reserv	52,404	0	0	0	(7,371)	7,371	59,776	
			Facilities Services Total		11,973,307	21,151,813	24,636,908	20,539,349	24,366,395	270,513	12,243,820

FUND CATEGORY	TITLE4	FUND	FUND TITLE	Beginning Fund Balance	Actual	Projected	Actual	Projected	Projected Gain (Deficit)	Projected
					Revenue at 4/30/17	Revenue at 6/30/17	& Encumb at 4/30/17	Expenditures at 6/30/17		Balance at 6/30/17
Recharge	UAF Financial Services	173024	FC Real Estate Mgmt Recharge	127,924	48,591	66,591	32,427	41,722	24,869	152,793
		173093	FC Polar Express	(2,984)	0	0	0	0	0	(2,984)
		173509	UAF Akasofu Leasing Other O&M	1,742,750	0	0	0	0	0	1,742,750
		173515	Kodiak Island Borough Lease	0	0	3,040	0	(11,062)	14,102	14,102
		179324	FC PP Real Estate Mgmt Rechg Reserv	0	0	0	0	0	0	0
		179393	FC Polar Express Recharge Reserve	0	0	0	0	0	0	0
	UAF Financial Services Total				1,867,689	48,591	69,631	32,427	30,660	38,971
	UAF Safety Services	173025	FC FS Plan Code Review	0	0	0	0	0	0	0
		179325	FC FS Plan Code Review Rechg Reserv	0	0	0	0	0	0	0
UAF Safety Services Total				0	0	0	0	0	0	0
Recharge Total				13,840,996	21,200,404	24,706,539	20,571,776	24,397,055	309,484	14,150,480
Grand Total				19,375,491	28,667,215	32,428,914	27,698,286	31,782,580	646,333	20,021,824

FY17 Management Report at April 30, 2017
 Restricted Funds Projected at June 30, 2017
 Vice Chancellor for Administrative Services

TITLE4	Revenue		Revenue Total	Expenditures					Expenditures Total	
	Federal Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Equipment		Miscellaneous
Facilities Services	0	89,742	89,742	82,042	0	22,367	115	0	0	104,525
UAF Financial Services	0	1,994	1,994	1,994	0	0	0	0	0	1,994
UAF Safety Services	66,674	2,710,768	2,777,442	2,318,746	9,963	212,842	131,573	103,662	656	2,777,442
UAF VCAS Operations	0	1,463	1,463	0	0	0	0	0	1,463	1,463
Grand Total	66,674	2,803,968	2,870,642	2,402,783	9,963	235,209	131,688	103,662	2,119	2,885,424